

Monthly Market Summary for October 2023											
Product	Product Prices		Movement	Lots Traded		Traded Value		Exercises		Open Positions	
	2/10/2023	31/10/2023		%	Call	Put	Call	Put	Call	Put	Call
A2M	4.250	3.840	-9.6	6,897	11,202	67,057	743,237	600	3,144	6,302	9243
AGL	10.690	10.750	0.6	3,411	6,093	82,194	235,384	10	1,066	7,989	14391
AGL*	10.690	10.750	0.6	0	38	0	4,028	0	0	200	68
AKE	11.710	9.540	-18.5	2,799	25,854	110,439	4,606,606	51	5,457	11,531	33796
ALD	33.830	31.860	-5.8	8,446	2,763	396,881	83,406	447	903	12,643	5394
ALDL	33.830	31.860	-5.8	40	0	130,025	0	0	0	0	0
ALL	40.600	38.530	-5.1	6,566	1,161	286,900	103,412	10	319	8,303	5947
ALU	42.870	39.480	-7.9	2,107	990	183,405	194,340	85	337	4,935	370
AMC	14.210	13.840	-2.6	9,495	22,685	143,035	7,161,888	0	4,292	23,912	31502
AMC*	14.210	13.840	-2.6	4	0	200	0	0	0	304	0
AMP	1.220	1.045	-14.3	20,167	10,356	181,289	91,265	0	1,962	48,784	29492
AMP*	1.220	1.045	-14.3	0	12,100	0	122,950	0	0	7,201	34180
ANN	21.970	21.220	-3.4	1,425	2,856	54,353	488,720	0	966	1,293	2278
ANZ	25.490	24.710	-3.1	85,426	52,034	5,045,513	6,242,699	12,383	2,201	117,022	78541
ANZ*	25.490	24.710	-3.1	300	20	33,000	3,640	0	0	3,793	9412
ANZL	25.490	24.710	-3.1	142	0	352,515	0	0	0	0	0
APA	8.360	8.240	-1.4	4,241	8,047	59,036	194,398	0	1,012	34,392	9359
ASX	56.980	56.130	-1.5	4,277	9,789	151,923	2,380,681	4	2,298	4,724	7756
ASX*	56.980	56.130	-1.5	14	0	905	0	0	0	114	5
AWC	0.960	0.780	-18.8	8,975	15,692	40,675	573,662	0	4,338	90,727	40796
AWC*	0.960	0.780	-18.8	3,500	550	40,250	10,425	0	0	14,688	3352
AZJ	3.490	3.420	-2.0	33,729	26,549	223,032	161,028	0	949	39,248	41757
AZJ*	3.490	3.420	-2.0	12	15	210	152	0	0	1,412	115
BEN	8.930	8.700	-2.6	11,078	4,829	206,146	107,351	588	2,763	17,715	10724
BEN*	8.930	8.700	-2.6	0	0	0	0	0	0	5	10
BHP	44.600	44.500	-0.2	152,212	104,190	14,144,168	10,915,133	21,516	14,272	182,232	87076
BHP*	44.600	44.500	-0.2	296	55	165,475	30,548	0	0	3,329	1876
BHPL	44.600	44.500	-0.2	0	0	0	0	906	0	0	0
BLD	4.390	4.500	2.5	6,573	725	275,394	7,152	1,790	40	13,518	11397
BOQ	5.720	5.100	-10.8	14,821	14,457	142,226	807,509	1,631	2,490	18,725	15588
BPT	1.630	1.545	-5.2	7,111	16,132	47,960	151,127	1,785	6,277	12,370	12203
BPTL	1.630	1.545	-5.2	0	250	0	40,150	0	0	250	0
BSL	19.540	18.800	-3.8	31,042	11,779	920,764	985,715	10	2,863	30,464	9046
BSL*	19.540	18.800	-3.8	127	65	55,031	14,665	0	0	624	1042
BXB	14.320	13.110	-8.4	44,918	6,530	1,619,924	422,218	4,890	5,030	81,363	7549
CAR	27.560	27.630	0.3	4,122	223	100,618	22,455	10	215	1,840	215
CARL	27.560	27.630	0.3	120	0	347,910	0	0	0	40	0
CBA	99.850	96.560	-3.3	107,880	83,115	21,207,941	14,750,380	6,945	5,412	91,260	56519
CBA*	99.850	96.560	-3.3	410	80	539,776	29,600	0	0	2,361	3688
CBAL	99.850	96.560	-3.3	0	0	0	0	600	0	0	0
CHN	2.300	1.790	-22.2	1,390	3,175	13,100	47,290	0	600	1,390	1975
COL	15.470	15.270	-1.3	22,520	32,135	482,682	5,829,915	50	2,804	48,597	50739
COL*	15.470	15.270	-1.3	224	0	20,180	0	0	0	1,246	520
CPU	25.810	24.790	-4.0	15,545	1,577	447,357	69,540	1,573	17	21,360	8213
CSL	246.360	232.350	-5.7	47,136	105,522	7,720,739	173,873,477	328	19,706	27,555	33032
CSL*	246.360	232.350	-5.7	56	78	105,381	238,665	0	139	364	700
CSLL	246.360	232.350	-5.7	380	0	8,980,831	0	16	0	312	0
CSR	5.680	5.610	-1.2	3,015	4,054	121,803	133,759	820	0	15,946	16824
CTD	16.480	16.540	0.4	535	722	31,241	54,155	0	55	626	672
CWY	2.420	2.240	-7.4	1,753	4,340	9,242	35,675	0	2,200	5,359	2990
DXS	7.290	6.480	-11.1	249	3,631	2,607	198,218	0	1,330	1,351	8135
EDV	5.230	4.940	-5.5	25,680	28,350	262,868	1,398,333	0	6,993	32,546	37316
EVN	3.280	3.570	8.8	31,830	11,730	338,630	317,957	1,753	1,240	25,608	8650
FLT	19.110	18.630	-2.5	5,384	7,980	205,644	812,277	11	5,147	17,109	6491
FMG	21.060	22.300	5.9	129,266	64,465	10,665,774	2,446,738	38,947	2,078	118,755	91154
FMG*	21.060	22.300	5.9	508	245	165,159	67,775	0	0	3,490	2892
FMGL	21.060	22.300	5.9	0	0	0	0	0	0	180	0
FPH	19.890	19.030	-4.3	141	115	9,693	5,109	0	14	140	216
GMG	21.670	20.740	-4.3	21,582	8,145	599,098	493,175	155	722	37,985	13618
GMG*	21.670	20.740	-4.3	40	0	2,660	0	0	0	43	26
GOR	1.640	1.895	15.5	2,040	0	12,205	0	0	0	1,860	0
GPT	3.900	3.620	-7.2	178	3,154	1,723	70,886	0	1,179	1,812	4969
GPT*	3.900	3.620	-7.2	0	190	0	1,570	0	0	0	630
HVN	3.830	3.670	-4.2	70,889	6,475	1,341,902	93,737	11,345	1,414	66,295	9018
HVN*	3.830	3.670	-4.2	0	190	0	7,070	0	0	22	440
IAG	5.640	5.670	0.5	18,770	2,573	101,330	32,277	145	170	39,555	23442
IAG*	5.640	5.670	0.5	0	80	0	880	0	0	0	80
IEL	21.270	21.650	1.8	240	517	7,930	42,260	5	11	270	887
IFL	2.430	2.060	-15.2	2,593	4,411	34,999	70,247	0	1,075	7,077	8440
IFL*	2.430	2.060	-15.2	10,000	100	150,000	2,950	0	0	10,000	250
IGO	12.730	9.510	-25.3	20,990	34,020	522,202	2,924,298	139	5,904	35,143	28492
IGOL	12.730	9.510	-25.3	150	0	166,298	0	40	0	0	0
ILU	7.780	7.240	-6.9	10,874	15,426	388,172	1,832,595	53	3,647	11,714	14931
ILU*	7.780	7.240	-6.9	47	80	1,388	11,250	0	0	53	120
ILUL	7.780	7.240	-6.9	135	0	99,593	0	215	0	50	0
IPL	3.110	2.740	-11.9	68,123	9,527	807,767	278,861	3,400	3,930	45,451	17420
IPL*	3.110	2.740	-11.9	810	155	38,798	7,788	0	0	15,904	2868
IVV	44.940	43.590	-3.0	180	299	10,094	14,934	4	1	415	146
JBH	45.150	45.170	0.0	981	3,739	72,295	282,068	15	421	1,920	3203
JHX	40.700	39.090	-4.0	9,837	5,050	719,663	973,408	206	2,472	16,840	4989
LLC	7.110	6.210	-12.7	26,426	16,079	384,591	756,902	0	13,192	57,000	23508
LLC*	7.110	6.210	-12.7	550	0	42,100	0	0	0	982	0
LLCL	7.110	6.210	-12.7	275	0	181,225	0	0	0	50	0
LOV	19.020	17.320	-8.9	141	1,262	2,615	103,984	0	852	590	1040
LYC	6.780	7.050	4.0	23,744	63,058	484,325	1,763,561	428	5,750	16,469	29383
MGR	2.130	1.820	-14.6	43,670	1,572	194,505	10,930	0	608	50,886	5818
MIN	67.530	57.760	-14.5	15,838	22,820	2,005,461	9,495,400	6	4,896	14,651	14143

MINL	67.530	57.760	-14.5	172	0	1,017,267	0	16	0	39	0
MPL	3.440	3.430	-0.3	31,014	237	471,990	1,214	1,040	0	29,196	2392
MOG	167.850	160.980	-4.1	27,977	49,640	5,975,601	23,836,901	1,922	6,734	22,268	25870
MOG*	167.850	160.980	-4.1	58	55	16,837	154,935	0	0	190	687
MOGL	167.850	160.980	-4.1	2,000	0	31,860,000	0	0	0	2,000	0
MTS	3.730	3.680	-1.3	24,393	1,439	217,622	23,715	3,930	185	39,671	7540
NAB	28.960	28.050	-3.1	108,913	96,386	8,280,401	8,750,753	25,247	6,545	129,425	93801
NAB*	28.960	28.050	-3.1	730	13	213,240	803	0	0	5,621	6275
NABL	28.960	28.050	-3.1	130	0	380,965	0	130	0	1,500	0
NCM	24.500	23.350	-4.7	1,652	9,645	200,204	3,882,265	2,435	8,473	0	0
NCM*	24.500	23.350	-4.7	468	3	258,016	0	1,103	101	0	0
NDQ	35.080	34.040	-3.0	385	88	25,887	5,801	1	0	656	355
NEC	2.050	1.845	-10.0	17,422	3,226	98,061	26,148	0	1,177	34,648	4697
NHC	6.410	5.770	-10.0	15,010	4,082	625,130	93,376	6,500	215	25,746	9944
NST	10.490	11.690	11.4	40,472	43,113	1,736,900	2,381,735	8,251	4,587	29,804	25605
NSTL	10.490	11.690	11.4	45	0	50,515	0	25	0	0	0
NXT	12.380	11.750	-5.1	2,623	2,965	73,411	97,473	4	247	2,599	2698
NXTL	12.380	11.750	-5.1	122	0	149,664	0	0	0	196	0
ORG	8.870	9.130	2.9	1,934	946	95,647	21,535	314	0	4,039	1160
ORI	15.450	14.660	-5.1	7,389	1,819	221,420	94,368	3	29	11,778	2648
PDN	1.100	0.945	-14.1	11,189	4,352	50,009	28,011	445	1,469	10,798	2900
PLS	4.210	3.670	-12.8	94,090	89,417	1,498,473	3,124,120	1,821	27,799	105,529	78080
PLSL	4.210	3.670	-12.8	95	0	37,385	0	0	0	95	0
QAN	5.100	4.910	-3.7	14,060	28,035	263,014	1,433,396	120	7,053	28,970	36952
QAN*	5.100	4.910	-3.7	400	510	27,200	26,495	0	0	800	675
QANL	5.100	4.910	-3.7	50	0	25,200	0	0	0	335	0
QBE	15.550	15.600	0.3	35,149	15,305	1,047,326	592,030	2,331	700	57,260	24292
QBE*	15.550	15.600	0.3	0	10	0	1,840	0	0	1,412	1531
QBEL	15.550	15.600	0.3	0	0	0	0	45	0	45	0
REH	18.690	17.460	-6.6	1,317	3,723	31,966	114,184	0	120	6,108	1174
RHC	51.180	48.680	-4.9	1,473	9,835	76,138	4,823,171	10	1,050	3,278	14083
RIO	114.840	117.580	2.4	46,228	43,709	8,485,725	8,912,620	5,323	3,737	43,955	43102
RIO*	114.840	117.580	2.4	0	65	0	100,115	0	0	1,099	572
RIOL	114.840	117.580	2.4	600	0	6,900,500	0	500	0	200	0
RRL	1.505	1.730	15.0	21,449	35,454	133,628	1,192,703	12,906	15,172	84,591	51848
S32	3.490	3.320	-4.9	93,734	89,235	682,441	2,684,205	2,820	33,023	91,470	86417
S32*	3.490	3.320	-4.9	900	405	23,250	14,813	0	0	2,329	1002
S32L	3.490	3.320	-4.9	0	0	0	0	25	0	280	0
SCG	2.470	2.430	-1.6	3,794	4,526	24,327	86,825	0	2,060	26,285	40615
SCG*	2.470	2.430	-1.6	0	0	0	0	0	0	0	50
SDF	5.580	5.400	-3.2	6,143	459	65,879	3,934	300	22	3,643	635
SEK	22.160	20.610	-7.0	3,595	2,598	137,025	253,885	110	107	4,042	7316
SFR	6.230	5.970	-4.2	586	3,538	6,837	53,800	0	301	692	3329
SGM	13.500	12.480	-7.6	2,202	1,401	23,268	189,245	0	1,118	2,735	1617
SGP	3.900	3.540	-9.2	2,025	3,603	12,518	109,753	0	602	13,978	20674
SGP*	3.900	3.540	-9.2	25	110	2,050	1,870	0	0	25	210
SGR	0.615	0.530	-13.8	29,630	7,274	235,700	94,771	0	3,484	98,553	20297
SGR*	0.615	0.530	-13.8	0	0	0	0	0	0	3,200	1
SGRL	0.615	0.530	-13.8	950	0	64,510	0	0	0	925	0
SHL	29.880	28.750	-3.8	3,557	5,247	142,076	1,400,699	0	1,230	9,184	15343
SHLL	29.880	28.750	-3.8	100	0	298,330	0	0	0	60	0
SOL	32.720	33.420	2.1	7,120	23	342,125	851	103	0	10,154	169
STO	7.870	7.670	-2.5	149,874	65,556	2,250,425	1,219,017	16,419	1,903	124,530	82915
STO*	7.870	7.670	-2.5	1,026	60	128,924	2,200	0	0	2,132	1805
STOL	7.870	7.670	-2.5	80	0	64,080	0	0	0	70	0
STW	63.340	61.040	-3.6	1,878	1,211	186,038	132,626	65	48	790	987
SUN	13.870	13.380	-3.5	36,376	18,777	1,056,241	797,712	4,241	1,025	48,369	25641
SUN*	13.870	13.380	-3.5	500	0	13,000	0	0	0	750	30
TAH	0.935	0.775	-17.1	1,660	101,639	17,115	4,122,781	0	200	6,780	79618
TCL	12.670	11.820	-6.7	64,249	20,123	1,146,409	1,116,387	50	2,673	85,378	41793
TCL*	12.670	11.820	-6.7	1	46	31	8,191	0	0	1,641	98
TLC	4.650	4.530	-2.6	3,393	9,255	22,129	167,543	0	4,435	10,291	4252
TLS	3.840	3.810	-0.8	68,111	41,808	402,897	485,445	2,266	6,809	154,321	149116
TLS*	3.840	3.810	-0.8	3,720	76	109,290	3,027	0	0	9,268	4011
TPG	5.470	5.180	-5.3	11,082	1,981	142,761	51,045	53	196	11,736	2367
TWE	12.100	12.100	0.0	10,361	4,941	247,278	260,537	292	1,748	9,616	7701
VCXL	1.710	1.700	-0.6	0	0	0	0	0	0	6,433	0
VGS	106.150	102.910	-3.1	51	18	5,252	7,095	0	2	253	30
VUK	3.180	2.800	-11.9	8,110	4,450	51,006	142,807	100	1,432	23,975	5938
WBC	21.130	20.600	-2.5	99,729	101,056	3,753,721	5,830,024	5,253	8,446	131,121	108737
WBC*	21.130	20.600	-2.5	1,220	55	88,999	12,878	0	0	6,086	16551
WBCL	21.130	20.600	-2.5	30	0	61,830	0	0	0	35	0
WDS	36.250	34.260	-5.5	94,393	81,505	7,030,218	7,354,112	8,372	10,558	104,249	58288
WDS*	36.250	34.260	-5.5	273	156	114,764	64,671	0	0	4,656	1896
WDSL	36.250	34.260	-5.5	420	0	1,531,635	0	320	0	5	0
WES	52.550	50.520	-3.9	25,989	12,656	1,898,519	1,037,396	907	2,530	41,250	18634
WES*	52.550	50.520	-3.9	15	2	5,678	740	0	0	758	495
WHC	7.190	7.400	2.9	39,710	22,009	1,671,560	481,902	11,503	1,310	41,751	26936
WOR	17.500	16.390	-6.3	6,500	1,128	146,368	40,493	409	117	5,153	1396
WOR*	17.500	16.390	-6.3	0	0	0	0	0	0	1	1
WOW	36.870	35.220	-4.5	48,366	47,731	2,092,648	3,922,186	293	4,965	56,264	40489
WOW*	36.870	35.220	-4.5	400	400	79,550	100,950	0	0	3,427	3539
WTC	64.580	58.160	-9.9	877	1,222	86,186	398,249	10	258	950	766
XJO	7033.2	6780.7	-3.6	228,336	330,432	134,287,513	315,290,821	8,463	48,474	189,194	371913
XJO*	7033.2	6780.7	-3.6	662	4,643	2,736,900	22,288,740	0	0	4,085	11955
XJOL	7033.2	6780.7	-3.6	2,506	0	176,089,890	0	2,501	0	7	0
ZIP	0.285	0.280	-1.8	2,505	4,735	8,065	125,948	1,405	22,885	0	0
Total				2,793,421	2,358,177	495,484,769	686,525,546	254,617	404,527	3,687,315	2757521

*Denotes long term options